

## EXHIBIT 5

**StratFS Receivership  
Summary of Invoices  
3rd Interim Fee Application**

	<b>Invoice #</b>	<b>P/E</b>	<b>Fees</b>	<b>Expenses</b>
Hilgers Graben LLP	34782	8/31/2024	165.00	-
Hilgers Graben LLP	35253	10/31/2024	497.50	-
Hilgers Graben LLP	35528	11/30/2024	2,392.50	-
Hilgers Graben LLP	36123	1/31/2025	2,475.00	-

**Hilgers Graben**

1320 Lincoln Mall  
Suite 200  
Lincoln, NE 68508

## INVOICE

**Thomas McNamara, Receiver**

Thomas McNamara  
655 West Broadway, Suite 900  
San Diego, CA 92101

**Invoice 34782**

<b>Date</b>	Sep 01, 2024
<b>Terms</b>	Net 30
<b>Service Thru</b>	Aug 31, 2024

**In Reference To: StratFS Illinois Federal Litigation (Service)**

<b>Date</b>	<b>By</b>	<b>Services</b>	<b>Hours</b>	<b>Rates</b>	<b>Amount</b>
08/09/2024	JME	Review email and draft joint status report from plaintiff's counsel.	0.30	\$ 550.00/hr	\$ 165.00

**Total Hours** 0.30 hrs

**Total Service** \$ 165.00

**Total Invoice Amount** \$ 165.00

**Balance (Amount Due)** **\$ 55,951.94**

**Hilgers Graben**

1320 Lincoln Mall  
Suite 200  
Lincoln, NE 68508

## INVOICE

**Thomas McNamara, Receiver**

Thomas McNamara  
655 West Broadway, Suite 900  
San Diego, CA 92101

**Invoice 35253**

<b>Date</b>	Nov 01, 2024
<b>Terms</b>	Net 30
<b>Service Thru</b>	Oct 31, 2024

**In Reference To: StratFS Cook County Litigation (Service)**

<b>Date</b>	<b>By</b>	<b>Services</b>	<b>Hours</b>	<b>Rates</b>	<b>Amount</b>
10/25/2024	JTM	Research disposition of multiple motions to dismiss; communicate with Ms. Jill Jacobs	0.50	\$ 225.00/hr	\$ 112.50
<b>Total Hours</b>					0.50 hrs
<b>Total Service</b>					\$ 112.50
<b>Total Amount</b>					\$ 112.50

**In Reference To: StratFS Illinois Federal Litigation (Service)**

<b>Date</b>	<b>By</b>	<b>Services</b>	<b>Hours</b>	<b>Rates</b>	<b>Amount</b>
10/29/2024	JME	Call from plaintiff's counsel re client folders and how to access them based on recent documents posted on Buffalo case docket	0.50	\$ 550.00/hr	\$ 275.00
10/30/2024	JME	Forward correspondence and inquiry from from plaintiff's counsel re client folders and how to access them based on recent documents posted on Buffalo case docket	0.20	\$ 550.00/hr	\$ 110.00
<b>Total Hours</b>					0.70 hrs
<b>Total Service</b>					\$ 385.00
<b>Total Amount</b>					\$ 385.00

<b>Total Hours</b>	1.20 hrs
<b>Total Service</b>	\$ 497.50
<b>Total Invoice Amount</b>	\$ 497.50

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## INVOICE

**Thomas McNamara, Receiver**

Thomas McNamara  
655 West Broadway, Suite 900  
San Diego, CA 92101

**Invoice 35528**

<b>Date</b>	Dec 01, 2024
<b>Terms</b>	Net 30
<b>Service Thru</b>	Nov 30, 2024

**In Reference To: StratFS Cook County Litigation (Service)**

<b>Date</b>	<b>By</b>	<b>Services</b>	<b>Hours</b>	<b>Rates</b>	<b>Amount</b>
11/21/2024	JME	Review and respond to correspondence from City of Chicago counsel re discovery and other extrinsic matters	0.50	\$ 550.00/hr	\$ 275.00
11/22/2024	JME	Respond to call and email from City Counsel, C. Metcalf re discovery stay, Buffalo case questions, and BBB show cause and upcoming status hearing	0.75	\$ 550.00/hr	\$ 412.50
11/27/2024	JME	Review joint status report re discovery stay	0.50	\$ 550.00/hr	\$ 275.00
<b>Total Hours</b>					1.75 hrs
<b>Total Service</b>					\$ 962.50
<b>Total Amount</b>					\$ 962.50

**In Reference To: StratFS Illinois Federal Litigation (Service)**

<b>Date</b>	<b>By</b>	<b>Services</b>	<b>Hours</b>	<b>Rates</b>	<b>Amount</b>
11/04/2024	JME	Review correspondence from T. McNamara regarding client folders, emails and call from Brigg's counsel regarding same.	1.10	\$ 550.00/hr	\$ 605.00
11/13/2024	JME	Review and respond to correspondence from plaintiff's counsel regarding client files request, and related correspondence with T. McNamara; brief legal research and review of Receivership order w/r/t the same	1.50	\$ 550.00/hr	\$ 825.00
<b>Total Hours</b>					2.60 hrs
<b>Total Service</b>					\$ 1,430.00
<b>Total Amount</b>					\$ 1,430.00

**Hilgers Graben**

1320 Lincoln Mall  
Suite 200  
Lincoln, NE 68508

# INVOICE

**Thomas McNamara, Receiver**

Thomas McNamara  
655 West Broadway, Suite 900  
San Diego, CA 92101

**Invoice 35528**

<b>Date</b>	Dec 01, 2024
<b>Terms</b>	Net 30
<b>Service Thru</b>	Nov 30, 2024

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<b>Total Hours</b>	4.35 hrs
<b>Total Service</b>	\$ 2,392.50
<b>Total Invoice Amount</b>	\$ 2,392.50
<b>Balance (Amount Due)</b>	<b>\$ 58,841.94</b>

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## INVOICE

**Thomas McNamara, Receiver**

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San Diego, CA 92101

**Invoice 36123**

<b>Date</b>	Feb 01, 2025
<b>Terms</b>	Net 30
<b>Service Thru</b>	Jan 31, 2025

**In Reference To: StratFS Cook County Litigation (Service)**

<b>Date</b>	<b>By</b>	<b>Services</b>	<b>Hours</b>	<b>Rates</b>	<b>Amount</b>
01/15/2025	JME	Attend call with city counsel regarding joint status report and request for stay re SFS.	1.00	\$ 550.00/hr	\$ 550.00
01/16/2025	JME	Followup correspondence w Chicago counsel re joint status report and stay; brief email update to client re same.	0.80	\$ 550.00/hr	\$ 440.00
<b>Total Hours</b>					1.80 hrs
<b>Total Service</b>					\$ 990.00
<b>Total Amount</b>					\$ 990.00

**In Reference To: StratFS Illinois Federal Litigation (Service)**

<b>Date</b>	<b>By</b>	<b>Services</b>	<b>Hours</b>	<b>Rates</b>	<b>Amount</b>
01/24/2025	JME	Correspondence with T. McNamara regarding plaintiffs request for consent to proceed before the assigned magistrate judge.	0.50	\$ 550.00/hr	\$ 275.00
01/27/2025	JME	Review and respond to various emails from plaintiff's counsel regarding magistrate consent, case status, and Versara Lending; email conversation with T. McNamara regarding same	0.50	\$ 550.00/hr	\$ 275.00
01/28/2025	JME	Provide amended appearance instructions re Versara Lending, review and check docket for status of Rathje Woodard's motion to withdraw	0.50	\$ 550.00/hr	\$ 275.00
01/30/2025	JME	Attend status meeting with plaintiff's counsel regarding magistrate, discovery, and amended parties, etc; prepare and send email summary to T. McNamara regarding same and next steps	1.20	\$ 550.00/hr	\$ 660.00

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**Invoice 36123**

<b>Date</b>	Feb 01, 2025
<b>Terms</b>	Net 30
<b>Service Thru</b>	Jan 31, 2025

<b>Total Hours</b>	2.70 hrs
<b>Total Service</b>	\$ 1,485.00
<b>Total Amount</b>	\$ 1,485.00

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<b>Total Hours</b>	4.50 hrs
<b>Total Service</b>	\$ 2,475.00
<b>Total Invoice Amount</b>	\$ 2,475.00
<b>Balance (Amount Due)</b>	<b>\$ 5,530.00</b>

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**Notes:**

For ACH/Wire Transfer:  
Routing #: 104910795  
Acct #: 603061772  
Invoice #:

Union Bank & Trust  
4732 Calvert Street  
Lincoln, NE 68506

**Payment History:**

<b>Date</b>	<b>Type</b>	<b>Payment Description</b>	<b>Amount</b>
12/10/2024	Payment - Check	Check payment on multiple invoices	(\$55,786.94)